# Please type or print: Name of Reporting Entity: ID Number: As-of Date: Name of Contact if We Have Questions: Contact's Phone Number: Name and Title of Officer Authorized to Sign Report: Please read carefully and sign below:

(Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital SLT Report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

#### MONTHLY REPORT TO FEDERAL RESERVE BANKS

#### AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS (TIC SLT)

PART A - To be completed by U.S. RESIDENT- CUSTODIANS
PART B - To be completed by U.S. RESIDENT- ISSUERS AND/OR END-INVESTORS

#### Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

#### FORM SLT

#### DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

> June 2011 Form Approved OMB Control 1505-0235

#### Important Notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- Additional copies of this form, the instructions can be obtained at our web site:
- http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/forms.aspx
- The TIC SLT report should be filed no later than the 23rd calendar day of the month following the report as-of date.
- Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

PART A (To be completed by Custodians Only)

Not Applicable \_\_\_\_

- ''	iaine of Reporting Littley.				ID Number.									
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ov	ned by U.S. Re	esidents
ľ	Foreign Economies, Organizations, and Issuers	U.S. TREASURY	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT  AND FEDERALLY  D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF		FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITIES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13

		Millions												
<u>Europe</u>												1		
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9													
Azerbaijan	1652-7													
Bank for International Settlements	1330-7													
Belarus	1620-9													
Belgium	1025-1													
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Czech Republic	1528-8													
Denmark	1050-2													
Estonia	1540-7													
European Central Bank	1350-1													
Faroe Islands	1061-8													
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2													
Gibraltar	1108-8													
Greece	1120-7													
Greenland	1054-5													
Guernsey	1300-6													

PART A (To be completed by C Name of Reporting Entity:	usto	dians Only)			Not Applica ID Number:	ıble						As of Date:		
				U	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, Issuers	and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.)														1
Holy See	1310-2													4
Hungary	1550-4													
Iceland	1130-4													
	1140-1													
Isle of Man	1300-8													
	1150-9													
Jersey	1300-7													+
Kazakhstan	1654-3													
Kosovo	1347-1													
Kyrgyzstan	1655-1													
	1560-1													
Liechtenstein	1160-6													
Lithuania	1570-9		1											1
Luxembourg	1170-3													
Macedonia	1441-9													
Malta	1181-9													
	1630-6													
Monaco	1200-9													1
Montenegro	1362-5													1
Netherlands	1210-6													
Norway	1220-3													
Poland	1576-8									_				
·	1231-9													<del>                                     </del>
Romania	1580-6													1
Russia	1610-1		ļ											<u> </u>
San Marino	1240-8													
														1

PART A (To be completed by C	Custo	dians Only)			Not Applica	ible	-					As of Date:		
				U	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	s, and	U.S. TREASURY	AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.) Slovakia	1531-8													
Slovenia	1433-8													
Spain	1250-5													<u> </u>
Sweden	1260-2													<u> </u>
Switzerland	1268-8													
Tajikistan	1657-8													
Turkey	1280-7													
Turkmenistan	1661-6													_
Ukraine	1640-3													<del>                                     </del>
United Kingdom	1300-5													
Uzbekistan	1670-5													
Total Europe	1999-2													
Canada	2999-8													
Latin America					•									
Argentina	3010-4													
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3													
Costa Rica	3058-9									-				
Ecuador	3100-3													
El Salvador	3108-9													
Falkland Islands	3630-7													<u> </u>
French Guiana	3640-4													

PART A (To be completed by C Name of Reporting Entity:	ustoc	lians Only)			Not Applica ID Number:	ble						As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economies, Organizations Issuers	, and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Latin America (Cont.)</b> Guatemala	3120-8													
Guyana	3130-5													
Honduras	3148-8													
Mexico	3170-4													
Nicaragua	3180-1													
Panama	3188-7													
Paraguay	3210-7													
Peru	3220-4													
Suriname	3770-2													
Uruguay	3260-3													
Venezuela	3271-9													
Total Latin America	3994-2													
Caribbean														
Anguilla	3022-8													
Antigua and Barbuda	3520-3													
Aruba	3525-4													
Bahamas	3531-9													
Barbados	3015-5													
Bermuda	3560-2													
Bonaire, St Eustatius & Saba	3616-1													
Cayman Islands	3613-7													
Cuba	3070-8													
Curação	3618-8													
Dominica	3621-8													
Dominican Republic	3080-5													
Eastern Caribbean Central Bank	3541-6													
Grenada	3670-6													

PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica ID Number:	ible						As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organization Issuers	ns, and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Caribbean (Cont.) Guadeloupe (and smaller French islands)	3680-3													
Haiti	3140-2													
Jamaica	3160-7													
Martinique	3700-1													
Montserrat	3710-9													
Netherlands Antilles	<del>3720-6</del>													
St. Martin and St. Barthelemy	3647-1													
St. Kitts and Nevis	3730-3													
St. Lucia	3750-8													
St. Maarten	3619-6													
St. Vincent & the Grenadines	3760-5													
Trinidad and Tobago	3240-9													
Turks and Caicos Islands	3781-8													<u> </u>
Virgin Islands, British	3580-7													
Total Caribbean	3440-1													
<u>Asia</u>														
Afghanistan	4040-1													
Bahrain	4070-3													
Bangladesh	4074-6													
Bhutan	4081-9													
Brunei	4100-9												·	
Burma	4110-6													
Cambodia	4120-3													
China, Mainland	4140-8													
East Timor	4500-4													
Hong Kong	4200-5													
India	4210-2													

PART A (To be completed by C Name of Reporting Entity:	usto	dians Only)			Not Applica ID Number:	ble	:					As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organizations, Issuers	, and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMN
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.) Indonesia	4221-8													
Iran	4230-7													
Iraq	4240-4													
Israel	4250-1													
Japan	4260-9													
Jordan	4270-6													
Korea, North	4440-7													
	4300-1													
Kuwait	4310-9													
Laos	4330-3													
Lebanon	4341-9													
Macau	4350-8													
Malaysia	4360-5													
	4370-2													
	4381-8													
Nepal	4420-2													<del> </del>
Oman	4410-5													<u> </u>
Pakistan	4470-9													
Philippines	4480-6													
Qatar	4510-1													
	4560-8													
•	4601-9													<del>                                     </del>
Sri Lanka	4131-9													<del> </del>
Syria	4620-5													
Taiwan	4620.2													1

PART A (To be completed by Name of Reporting Entity:	Custo	,			Not Applica ID Number:						1			
				U	.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	is, and	U.S. TREASUR	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.) Fhailand	4641-8													
United Arab Emirates (Trucial States)	4660-4													
/ietnam	4690-6													
West Bank & Gaza	4720-1													
/emen	4710-4													
Total Asia	4999-9													
Africa														
Algeria	5010-5													
Angola	5020-2													
Bank of Central African States (BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Cameroon	5100-4													
Cape Verde	5120-9													
Central African Republic	5130-6													
Central Bank of West African States (BCEAO)	5064-4													
Chad	5140-3													
Comoros	5151-9													
Congo (Brazzaville)	5160-8													
Congo (Kinshasa)	5170-5													
Cote d'Ivoire (Ivory Coast)	5300-7													
Djibouti	5230-2													
gypt	5700-2													

PART A (To be completed by Name of Reporting Entity:	Custo	dians Only)			Not Applica ID Number:	ıble						As of Date:		
				U	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	sidents
Foreign Economies, Organization Issuers	s, and	U.S. TREASUR	Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.)														
Equatorial Guinea	5194-2													
Eritrea	5201-9													
Ethiopia	5210-8													
Gabon	5241-8													
Gambia, The	5250-7													
Ghana	5260-4													
Guinea	5270-1													
Guinea-Bissau	5440-2													
Kenya	5310-4													
Lesotho	5315-5													
Liberia	5320-1													
Libya	5330-9													
Madagascar	5340-6													
Malawi	5350-3													
Mali	5358-9													
Mauritania	5370-8													
Mauritius	5380-5													
Mayotte	5451-8													
Morocco	5400-3													
Mozambique	5408-9													
	5412-7													
Namibia														
Niger	5420-8													
Nigeria	5430-5													
Réunion	5460-7													<u> </u>
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PART A (To be completed by C Name of Reporting Entity:	Custo	dians Only)			Not Applica	able	-					As of Date:		
				ι	J.S. Securities	Owned by Fo	reign Residen	ts			Forei	gn Securities Ow	ned by U.S. Re	esidents
Foreign Economies, Organizations Issuers	s, and		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS SPONSORE	. GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
<b>Africa (Cont.)</b> Saint Helena	5510-7													
Sao Tome & Principe	5520-4													
Senegal	5530-1													
Seychelles	5540-9													
Sierra Leone	5550-6													<u> </u>
Somalia	5560-3													ļ
South Africa	5571-9													ļ
South Sudan	5339-2													ļ
Sudan	5610-3													ļ
Swaziland	5621-9													ļ
Tanzania	5640-5													<u> </u>
Тодо	5650-2													_
Tunisia	5670-7													
Uganda	5680-4													1
Western Sahara	5600-6													
Zambia	5720-7													
Zimbabwe	5470-4													
Total Africa	5999-4													
Other Countries		I			1	ı		T	1	r		, ,		
Australia	6008-9													<u> </u>
British Indian Ocean Territory	6020-8													<u> </u>
Cook Islands	6040-2													<b></b>
Fiji	6060-7													<u> </u>
French Polynesia	6070-4													<u> </u>
Kiribati	6052-6													
Marshall Islands	6120-4													

PART A (To be completed by Control of Reporting Entity:	ustoc	dians Only)			Not Applica	ble	-					As of Date:		
				U	J.S. Securities	Owned by Fo	oreign Residen	its			Forei	gn Securities Ow	ned by U.S. R	esidents
Foreign Economies, Organizations, Issuers	, and		AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITED	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Other Coutries (Cont.) Micronesia, Federated States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													
Niue	6180-8													
Palau	6250-2													
Papua New Guinea	6175-1													
Pitcairn Islands	6210-3													_
St. Pierre and Miquelon	6221-9													
Samoa	6261-8													
Solomon Islands	6230-8													
Tokelau Islands	6240-5													
Tonga	6244-8													
Tuvalu	6051-8													_
Vanuatu	6160-3													
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													
International & Regional Organizations														
International	7290-7													
European	7390-3													
Latin American	7491-8													
Caribbean	7494-2													1
Asian	7590-6													<u> </u>
African	7690-2													
Middle Eastern	7790-9													<u> </u>
Total Int'l & Regional Orgs	7999-5													
Country Unknown	8886-2													
											-			
Grand Total	9999-6													

PART A (To be completed Name of Reporting Entity:	by Custoo	lians Only)			Not Applica	ble	=					As of Date:		
				ι	J.S. Securities	Owned by Fo	oreign Residen	ts			Forei	gn Securities Ov	ned by U.S. R	esidents
Foreign Economies, Organiza Issuers	-		Y AND FEDERAL BONDS AND NOTES	CORPORATIONS	. GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	EQUITIES	GRAND TOTAL (SUM OF	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	COLUMNS 1 - 8)	BONDS	OTHER BONDS	EQUITES	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
of which is a second														
Of Which: By Type of Security	_						1				i e			
Asset-Backed Securities	8999-1													
Fund Shares	8401-8													
Of Which: By Type of U.S. Issuer														-
Depository Institutions	8264-3													
Other Financial Organizations	8265-1													
Non-Financial Organizations	8267-8													
State & Local General Government	8268-6													
Of Which: By Type of U.S. Holder	•													
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
Non-Financial Organizations	8165-5													1

PART B (To be completed by Issuers and/or End-Investors)
Not Applicable
ID Number:

Not Applicable

	Santing Santing Committee and			U	.S. Securities (	Owned by Fo	reign Residen	ts			Foreigr	n Securities Owr	ned by U.S. Re	sidents
	Foreign Economies, Organizations, and Issuers	U.S. TREASURY AND	FEDERAL FINANCING S AND NOTES	CORPORATIONS		U.S. CORPORATE A	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS		FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Equines	10 - 12)
[	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13

	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions												
Europe														
Albania	1510-5													
Andorra	1010-3													
Armenia	1651-9													
Austria	1018-9													
Azerbaijan	1652-7													
Bank for International Settlements	1330-7													
	1620-9													
Belarus	1025-1													
Belgium														
Bosnia and Herzegovina	1410-9													
Bulgaria	1520-2													
Croatia	1421-4													
Cyprus	1040-5													
Czech Republic	1528-8													
Denmark	1050-2													
Estonia	1540-7													
European Central Bank	1350-1													
Faroe Islands	1061-8													
Finland	1070-7													
France	1080-4													
Georgia	1653-5													
Germany	1100-2													
Gibraltar	1108-8													
Greece	1120-7													
Greenland	1054-5													
Guernsey	1300-6													

Not Applicable \_\_\_\_\_ PART B (To be completed by Issuers and/or End-Investors) As of Date: Name of Reporting Entity: ID Number: **U.S. Securities Owned by Foreign Residents** Foreign Securities Owned by U.S. Residents Foreign Economies, Organizations, and BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL FOREIGN FOREIGN Issuers FOREIGN BANK BONDS AND NOTES SPONSORED AGENCIES SUM OF COLUMN GOVERNMENT CORPORATE AND (SUM OF COLUMN EQUITIES BONDS OTHER BONDS 10 - 12) Foreign Official Foreign Official Foreign Official All Other Foreigner All Other Foreigners All Other Foreigners All Other Foreigner CODE 12 Millions Europe (Cont.) Hungary 1130-4 Iceland 1140-1 1300-7 Jersey Kazakhstan Kyrgyzstan 1560-1 Latvia 1160-6 Liechtenstein 1570-9 Lithuania Luxembourg Macedonia 1630-6 Netherlands 1220-3 Norway Portugal Romania 1610-1 San Marino 1240-8

PART B (To be completed by I Name of Reporting Entity:	ssuers	and/or End	l-Investors)			Not Applica ID Number:	able	-				As of Date:		
				U	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. Ro	esidents
Foreign Economies, Organization Issuers	s, and	U.S. TREASURY AND BANK BOND	FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT S AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Equines	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Europe (Cont.) Slovakia	1531-8													
Slovenia	1433-8													
Spain	1250-5													
Sweden	1260-2													<del> </del>
Switzerland	1268-8													
Tajikistan	1657-8													
Turkey	1280-7													-
Turkmenistan	1661-6													<del>                                     </del>
Ukraine	1640-3													<del>                                     </del>
United Kingdom	1300-5													-
Uzbekistan	1670-5													
Total Europe	1999-2													
Canada	2999-8													
Latin America														
Argentina	3010-4													
Belize	3571-8													
Bolivia	3020-1													
Brazil	3030-9													
Chile	3040-6													
Colombia	3050-3													<u> </u>
Costa Rica	3058-9													<del> </del>
Ecuador	3100-3													<del> </del>
El Salvador	3108-9													
alkland Islands	3630-7													-
rench Guiana	3640-4	l			1		I							1

PART B (To be completed by Is	ssuers	and/or End	-Investors)			Not Applica	able	-				As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreig	n Securities Owr	ned by U.S. Re	esidents
Foreign Economies, Organizations Issuers	, and	U.S. TREASURY AND	FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS		FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	-	2	3	4	5	6	7	8	9	10	11	12	13
Latin America (Cont.)	ı	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Guatemala	3120-8													<u> </u>
Guyana	3130-5													
Honduras	3148-8													
Mexico	3170-4													
Nicaragua	3180-1													
Panama	3188-7													
Paraguay	3210-7													
Peru	3220-4													
Suriname	3770-2													
Uruguay	3260-3													
Venezuela	3271-9													
Total Latin America	3994-2													
Caribbean		•			•	•	•	•	•					
Anguilla	3022-8													
Antigua and Barbuda	3520-3													
Aruba	3525-4													
Bahamas	3531-9													
Barbados	3015-5													<b>_</b>
Bermuda	3560-2													<u> </u>
Bonaire, St Eustatius & Saba	3616-1													<u> </u>
Cayman Islands	3613-7													<u> </u>
Cuba	3070-8													<b></b>
Curação	3618-8													
Dominica	3621-8													
Dominican Republic	3080-5													
Eastern Caribbean Central Bank	3541-6													
Grenada	3670-6													

PART B (To be completed by Is	ssuers	and/or End	l-Investors)			Not Applica	able	-				As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreig	n Securities Owr	ned by U.S. Ro	esidents
Foreign Economies, Organizations Issuers	s, and	U.S. TREASURY AND	FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS		FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
0(0)	_	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Carribean (Cont.) Guadeloupe (and smaller French islands)	3680-3													
Haiti	3140-2													
Jamaica	3160-7													
Martinique	3700-1													
Montserrat	3710-9													
Netherlands Antilles	<del>3720-6</del>													
St. Martin and St. Barthelemy	3647-1													
St. Kitts and Nevis	3730-3													
St. Lucia	3750-8													
St. Maarten	3619-6													
St. Vincent & the Grenadines	3760-5													
	3240-9													
Trinidad and Tobago	3781-8													
Turks and Caicos Islands Virgin Islands, British	3580-7													
	3440-1													
Total Caribbean	3440-1													1
<u>Asia</u>														
Afghanistan	4040-1													
Bahrain	4070-3													
Bangladesh	4074-6													
Bhutan	4081-9													
Brunei	4100-9													
Burma	4110-6													
Cambodia	4120-3													
China, Mainland	4140-8													
East Timor	4500-4													
Hong Kong	4200-5													
India	4210-2													

Not Applicable \_\_\_\_\_ PART B (To be completed by Issuers and/or End-Investors) As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, Organizations, and BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL FOREIGN FOREIGN GRAND TOTAL Issuers FOREIGN BANK BONDS AND NOTES SUM OF COLUMN GOVERNMENT CORPORATE AND (SUM OF COLUMN **EQUITIES** 1 - 8) Foreign Official All Other Foreigners All Other Foreigners All Other Foreigners All Other Foreigner 10 12 13 Millions Asia (Cont.) ndonesia 4230-7 4240-4 4270-6 Jordan Korea, North 4440-7 4300-1 Korea, South Kuwait 4330-3 4341-9 Malaysia Mongolia 4420-2 Pakistan 4470-9 Philippines 4480-6 4510-1 Qatar Saudi Arabia Singapore Sri Lanka 4620-5

4630-2

PART B (To be completed by Name of Reporting Entity:	Issuers	and/or End	-Investors)			Not Applica	able					As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreign	n Securities Owr	ned by U.S. R	esidents
Foreign Economies, Organization Issuers	ns, and		FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS		10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Asia (Cont.) Thailand	4641-8													
United Arab Emirates (Trucial States)	4660-4													
Vietnam	4690-6													
West Bank & Gaza	4720-1													
Yemen	4710-4													
Total Asia	4999-9													
<u>Africa</u>														
Algeria	5010-5													
Angola	5020-2													
Bank of Central African States (BEAC)	5031-8													
Benin	5180-2													
Botswana	5050-4													
Burkina Faso	5711-8													
Burundi	5080-6													
Cameroon	5100-4													
Cape Verde	5120-9													
Central African Republic	5130-6													
Central Bank of West African States (BCEAO)	5064-4													
Chad	5140-3													
Comoros	5151-9													
Congo (Brazzaville)	5160-8													
Congo (Kinshasa)	5170-5													
Cote d'Ivoire (Ivory Coast)	5300-7													
Djibouti	5230-2													
Egypt	5700-2													

Not Applicable \_\_\_\_\_ PART B (To be completed by Issuers and/or End-Investors) As of Date: Name of Reporting Entity: ID Number: U.S. Securities Owned by Foreign Residents Foreign Securities Owned by U.S. Residents Foreign Economies, Organizations, and BONDS OF U.S. GOVERNMENT U.S. TREASURY AND FEDERAL FINANCING CORPORATIONS AND FEDERALLY U.S. CORPORATE AND OTHER BONDS U.S. EQUITIES GRAND TOTAL FOREIGN FOREIGN GRAND TOTAL Issuers FOREIGN BANK BONDS AND NOTES SUM OF COLUMN GOVERNMENT CORPORATE AND (SUM OF COLUMN **EQUITIES** 1 - 8) Foreign Official All Other Foreigners All Other Foreigners All Other Foreigners All Other Foreigner 10 12 13 Millions Africa (Cont.) Equatorial Guinea 5210-8 Gabon 5260-4 Ghana 5270-1 Guinea 5440-2 Guinea-Bissau Kenya Lesotho 5320-1 5330-9 Madagascar 5370-8 Mayotte 5400-3 Morocco 5408-9 Mozambique 5460-7 Réunion

PART B (To be completed by I	ssuers	and/or End	l-Investors)			Not Applica	ible	-				As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	its			Foreig	n Securities Owr	ed by U.S. R	esidents
Foreign Economies, Organization Issuers	s, and		FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT AND FEDERALLY D AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. E	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	Equines	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Africa (Cont.) Saint Helena	5510-7													
Sao Tome & Principe	5520-4													
Senegal	5530-1													
Seychelles	5540-9													
Sierra Leone	5550-6													
Somalia	5560-3													
South Africa	5571-9													
South Sudan	5339-2													
Sudan	5610-3													
Swaziland	5621-9													
Tanzania	5640-5													
Togo	5650-2													
Tunisia	5670-7													
Uganda	5680-4													
Western Sahara	5600-6													
Zambia	5720-7													
Zimbabwe	5470-4													
Total Africa	5999-4													
Other Countries	1	1	· · · · · · · · · · · · · · · · · · ·		1	1	1	1				1		
Australia	6008-9													
British Indian Ocean Territory	6020-8													
Cook Islands	6040-2													
Fiji	6060-7													
French Polynesia	6070-4													
Kiribati	6052-6													
Marshall Islands	6120-4													

PART B (To be completed by Is Name of Reporting Entity:	suers	and/or End	-Investors)			Not Applica	able	-				As of Date:		
				U	.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Own	ned by U.S. R	esidents
Foreign Economies, Organizations Issuers	, and	U.S. TREASURY AND BANK BOND		SPONSORE	AND FEDERALLY		AND OTHER BONDS		QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT BONDS	FOREIGN CORPORATE AND OTHER BONDS	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS 10 - 12)
		Foreign Official Institutions	All Other Foreigners	1 - 8)										
	CODE		2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Other Countries (Cont.) Micronesia, Federated States of	6030-5													
Nauru	6130-1													
New Caledonia	6140-9													
New Zealand	6168-9													
Niue	6180-8													
Palau	6250-2													
Papua New Guinea	6175-1													
Pitcairn Islands	6210-3													
St. Pierre and Miquelon	6221-9													
Samoa	6261-8													
Solomon Islands	6230-8													
Tokelau Islands	6240-5													
Tonga	6244-8													
Tuvalu	6051-8													
Vanuatu	6160-3													
Wallis and Futuna	6011-9													
Total All Other Countries	6990-6													
International & Regional Organizations														
International	7290-7													
European	7390-3													
Latin American	7491-8				-									
Caribbean	7494-2													
Asian	7590-6													
African	7690-2													
Middle Eastern	7790-9													
Total Int'l & Regional Orgs	7999-5													
Country Unknown	8886-2													
							<u> </u>							
Grand Total	9999-6													

PART B (To be completed blame of Reporting Entity:	y Issuers	and/or End	l-Investors)			Not Applica ID Number:	able					As of Date:		
				U	J.S. Securities	Owned by Fo	reign Residen	ts			Foreig	n Securities Owr	ned by U.S. R	esidents
Foreign Economies, Organizat Issuers	ions, and		FEDERAL FINANCING S AND NOTES	CORPORATIONS	GOVERNMENT S AND FEDERALLY ED AGENCIES	U.S. CORPORATE	AND OTHER BONDS	U.S. EC	QUITIES	GRAND TOTAL (SUM OF COLUMNS	FOREIGN GOVERNMENT	FOREIGN CORPORATE AND	FOREIGN EQUITIES	GRAND TOTAL (SUM OF COLUMNS
		Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	Foreign Official Institutions	All Other Foreigners	1 - 8)	BONDS	OTHER BONDS	24011123	10 - 12)
	CODE	1	2	3	4	5	6	7	8	9	10	11	12	13
		Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions	Millions
Of Which: By Type of Security	1 1				_				1					,
Asset-Backed Securities	8999-1													
Fund Shares	8401-8													
Of Which: By Type of U.S. Issuer														
Depository Institutions	8264-3													
Other Financial Organizations	8265-1													
Non-Financial Organizations	8267-8													
State & Local General Government	8268-6													
Of Which: By Type of U.S. Holder														
Depository Institutions	8166-3													
Other Financial Organizations	8164-7													
Non-Financial Organizations	8165-5													